

CHASE1 of 1forBUSINESS®

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Wire date	Status	Wire to	Transaction number	Transfer amount	Amount
Sep 10, 2024	Sent	Maxim	12016119699	\$11,625.00	\$11,625.00 USD

Wire to Maxim (...9028)

Wire from COMMERCIAL CHECKING (...0740)

Amount \$11,625.00 USD (U.S. Dollar)

Wire fee See analysis statement

Total \$11,625.00 USD (U.S. Dollar)

Wire date Sep 10, 2024

Status Sent

Status date Sep 10, 2024

Reference number 3561194254ES

Transaction number 12016119699

Message to recipient None

Additional routing info None

Memo 1055 Park Unit PH

Submitted by Administrator

Submitted by date and timestamp 09/10/2024 03:19:20 PM ET

Last modified by Not Available

Modified by date and timestamp 09/10/2024 03:27:23 PM ET